

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 27, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$98,227.07. The payments are further identified in this document.

Total by Payment Type for Cash Account, WARRANTS:  
Warrant Numbers 465314 through 465369, totaling \$98,227.07

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Check Amount
465314	ALL SEASONS STORAGE & RENTALS	10/30/2020	75.18
465315	AMAZON CAPITAL SERVICES	10/30/2020	4,061.22
465316	AMERICAN PRODUCE EXPRESS	10/30/2020	1,668.75
465317	APEX LEARNING	10/30/2020	10,153.13
465318	APPLE, INC	10/30/2020	7,394.45
465319	BATTERY SYSTEMS, INC	10/30/2020	304.91
465320	BUILDERS' HARDWARE & SUPPLY CO	10/30/2020	30.32
465321	BUREAU OF ED & RESEARCH	10/30/2020	479.00
465322	CASHMERE VALLEY BANK	10/30/2020	124.10
465323	CDWG	10/30/2020	408.71
465324	CHELAN COUNTY PUD	10/30/2020	7,640.54
465325	CHELAN FIRE & RESCUE	10/30/2020	1,678.78
465326	CHELAN SOCIAL	10/30/2020	1,750.00
465327	CHELAN VALLEY CROSSFIT	10/30/2020	1,678.65
465328	CHINOOK MUSIC SERVICE	10/30/2020	59.96
465329	CINTAS CORPORATION NO. 3	10/30/2020	151.17
465330	CLOUD 9 SPORTS, LLC	10/30/2020	618.34

Check Nbr	Vendor Name	Check Date	Check Amount
465331	EARTH & SKY STUDIOS, LLC	10/30/2020	8,333.00
465332	FOOD SERVICE OF AMERICA	10/30/2020	11,777.29
465333	FRANZ FAMILY BAKERIES	10/30/2020	170.90
465334	HOUGHTON MIFFLIN COMPANY	10/30/2020	166.35
465335	IBS INC	10/30/2020	351.48
465336	IXL LEARNING INC	10/30/2020	299.00
465337	J & G DISTRIBUTING	10/30/2020	2,770.15
465338	JIM'S PUMPING SERVICES INC	10/30/2020	360.25
465339	KCDA PURCHASING	10/30/2020	177.69
465340	KCDA PURCHASING	10/30/2020	387.54
465341	LAKE CHELAN SCHOOL DISTRICT	10/30/2020	63.17
465342	LAKE CHELAN BUILDING SUPPLY TA	10/30/2020	193.63
465343	LAKESHORE LEARNING MATERIALS	10/30/2020	82.18
465344	NATIONAL INTERSCHOLASTIC ATHLE	10/30/2020	505.00
465345	NORTH CENTRAL ESD	10/30/2020	88.25
465346	NORTHWEST TEXTBOOK DEPOSITORY	10/30/2020	8,648.23
465347	OFFICE DEPOT	10/30/2020	1,294.10
465348	PETRO CARD	10/30/2020	1,189.02
465349	PLANET TURF	10/30/2020	6,594.39
465350	QUILL CORP	10/30/2020	27.06
465351	REVOLVING FUND	10/30/2020	274.77
465352	RICOH USA, INC	10/30/2020	1,282.93
465353	RICOH USA, INC	10/30/2020	2,441.23
465354	RWC GROUP	10/30/2020	70.27
465355	STAPLES ADVANTAGE	10/30/2020	1,189.75

Check Nbr	Vendor Name	Check Date	Check Amount
465356	STATE AUDITOR'S OFFICE	10/30/2020	1,583.40
465357	STEVENS-CLAY-MANIX	10/30/2020	1,015.15
465358	THE LIBRARY STORE INC	10/30/2020	156.48
465359	THE PART WORKS, INC	10/30/2020	460.33
465360	US LINEN & UNIFORM	10/30/2020	81.60
465361	VERIZON WIRELESS	10/30/2020	2,829.76
465362	VERIZON CONNECT	10/30/2020	55.24
465363	WA-ACTE	10/30/2020	230.00
465364	WALTER NELSON CO.	10/30/2020	157.10
465365	WEAVNET LLC	10/30/2020	2,500.00
465366	WEINSTEIN BEVERAGE	10/30/2020	1,282.02
465367	ZIPLY FIBER	10/30/2020	133.55
465368	AWSP	10/30/2020	250.00
465369	MANTHEY, SETH ROBERT	10/30/2020	477.60
56	Computer	Check(s) For a Total of	98,227.07

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
56	Computer	Checks For a Total of	98,227.07
Total For 56	Manual, Wire Tran, ACH & Computer Checks		98,227.07
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	98,227.07

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	97,499.47	97,499.47
40	Associated Stude	0.00	0.00	727.60	727.60